



Bank of America  
Legal Order Processing  
P.O. Box 3609  
Los Angeles, CA 90051

August 23, 2013

U.S. Department of Justice  
AUSA Ruben R. Perez  
919 Milam Street #1500, PO Box 61129  
Houston, TX 77208

RE: Reference # L061313000562

Case: Cashier's Checks

Name:

I, Wendy Thai, declare that I am employed by Bank of America N. A. in the subpoena processing department and the Bank's designated duly authorized Custodian of Records for documents and/or information produced under the referenced legal order. The Bank reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced herein. I certify the authenticity of the records produced herewith and that they were:

- a) Made at or near the time of the occurrence, condition or event of the matters set forth by, or from information transmitted by, a person with knowledge of those matters.
- b) Kept in the course of regularly conducted activity.
- c) Made by the regularly conducted activity as a regular practice, by the personnel of the business.

The identity of the records produced is as follows.

- Teller logs for account numbers ending 3755 for the time period of 09/15/11 to 11/09/11

The enclosed records are true copies of bank records in the custodian's possession as described in the referenced legal order. I am familiar with the mode of preparation of the enclosed records and they are prepared as follows:

OTHER: Original records were prepared or received at or near the time of their creation and were stored by the Bank in the ordinary course of business. Upon receipt of this subpoena, the Bank searched and retrieved the original records and prepared a true and correct copy, using generally accepted photocopying techniques.

MISSING ITEMS: Copies of requested transactions may be missing for the following reasons: Item is not on film; item is fogged, blank, black, damaged, destroyed or not available; item is covered by another item; transaction relates to an electronic transaction; or there are other reasons that prevent the Bank from completing a thorough search of records or producing the record(s).

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 23 day of August, 2013, in the city of Los Angeles, in the State of CA.

Should you need to forward any additional correspondence to us regarding this matter, please direct it to the address noted above. When contacting the Bank regarding this Subpoena, please use the Reference # L061313000562.



Wendy Thai  
Lead Operations Representative  
CA -Legal Order Processing  
213-580-0701

State Of California )  
 )  
County Of Los Angeles )

**Hardik Shah, Notary Public**

On August 23, 2013 before me,

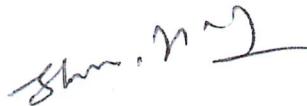
, personally appeared Wendy Thai who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

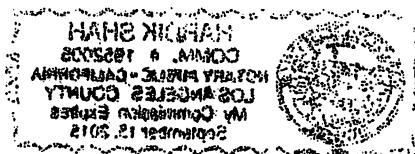
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal Above

  
Signature of Notary Public



dn08d1d92113c147968670[1]

09/15/11  
OSIR0109-01BANK OF AMERICA OF TEXAS  
EJ REPORT OF TELLER LOG RECORDS

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CITY: 000

BANKING CENTER/TELLER: 0000733012 BELTLINE 8 AND WALLISVILLE

TLR NO	012	OFF	.	CASH IN	0.00	DOM ST:	..	
DATE	09/15/11	REV	.	CASH OUT	0.00	ACCT #		000
TIME	12:50AM	OVRD						
TRANCODE	1811	ERRS	000 000 000 000 000	TRAN AMT	9,000.00	OFF CK 1:	5281920	
SEQ#	0010402					CK #1 \$\$:	9,000.00	
FERR						PAYEE :	ATTY MICHAEL VONBLON	
FSCAN						PAYEE 2:		
QST-ACTIVE?	Y					REMITTER:	DELIA G DIAZ	
TLR NO	012	OFF	.	CASH IN	0.00	DOM ST:	..	
DATE	09/15/11	REV	.	CASH OUT	0.00	ACCT #		000
TIME	12:58AM	OVRD	N			\$100 :	9,000.00	
TRANCODE	0931	ERRS	000 000 000 000 000	TRAN AMT	9,000.00	\$ 50 :		
SEQ#	0010403					\$ 20 :		
FERR						\$ 10 :		
FSCAN						\$ 5 :		
QST-ACTIVE?	Y					\$ 2 :		

09/26/11  
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CITY: 000

BANKING CENTER/TELLER: 0000733001 BELTLINE 8 AND WALLISVILLE

TLR NO	001	OFF	.	CASH IN	0.00	DOM ST:	..	
DATE	09/26/11	REV	.	CASH OUT	0.00	ACCT #		000
TIME	14:20AM	OVRD						
TRANCODE	1811	ERRS	000 000 000 000 000	TRAN AMT	9,000.00	OFF CK 1:	5281934	
SEQ#	0038802					CK #1 \$\$:	9,000.00	
FERR						PAYEE :	ATTY MICHAEL VON BLON	
FSCAN						PAYEE 2:	FOR PATRICIA GARCIA	
QST-ACTIVE?	Y					REMITTER:	DELIA G DIAZ OR JOEY DIAZ # 05	
TLR NO	001	OFF	.	CASH IN	0.00	QST: P		
DATE	09/26/11	REV	.	CASH OUT	0.00	DOM ST:	..	
TIME	14:32AM	OVRD	N			ACCT #		000
TRANCODE	0931	ERRS	000 000 000 000 000	TRAN AMT	9,000.00	\$100 :	9,000.00	
SEQ#	0038804					\$ 50 :		
FERR						\$ 20 :		
FSCAN						\$ 10 :		
QST-ACTIVE?	Y					\$ 5 :		
						\$ 2 :		
						TOTAL :	9,000.00	
						TOTAL :	9,000.00	

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CITY: 000

BANKING CENTER/TELLER: 0000139011 NORTHSORE

TLR NO	011	OFF	.	CASH IN	9,000.00	DOM ST:	..	
DATE	10/20/11	REV	.	CASH OUT	0.00	ACCT #		000
TIME	14:29AM	OVRD				P/B/E/D:	N	
TRANCODE	0811	ERRS	000 000 000 000 000	TRAN AMT	0.00	CUST? :		
SEQ#	0022601					FR TYPE:		
FERR						FROM AMT:		
FSCAN						OTHR AMT:		
QST-ACTIVE?	Y					MORE Y/N:		
						Y/N ID1 :	Y	

dn08d1d92113c147968670[1]  
 ID #1 : 4744722025956857  
 ID TYPE 1: CKC  
 ID ISSUE1: TX  
 QST: V

TLR NO	011	OFF REV	.	CASH IN CASH OUT	0.00	DOM ST:	..	
DATE	10/20/11	OVRD ERRS	.		0.00	ACCT #	000	
TIME	14:29AM							
TRANCODE	1811			TRAN AMT	9,000.00	OFF CK 1:	5055573	
SEQ#	0022602					CK #1 \$\$:	9,000.00	
FERR						PAYEE :	ATTY: MICHAEL VON BLON	
FSCAN						PAYEE 2:	FOR: PATRICIA GARCIA #05-94877	
QST-ACTIVE?	Y					REMITTER:	ABEL MEDELEZ & DELIA DIAZ	
TLR NO	011	OFF REV	.	CASH IN CASH OUT	0.00	DOM ST:	..	
DATE	10/20/11	OVRD ERRS	N		0.00	ACCT #	000	
TIME	14:35AM					AMT 1 :	9,000.00	
TRANCODE	0931			TRAN AMT	9,000.00	AMT 2:		
SEQ#	0022603					AMT 3:		
FERR						AMT 4:		
FSCAN						AMT 5:		
QST-ACTIVE?	Y					AMT 6:		
						TOTAL :	9,000.00	
						QST: V		

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CITY: 000

BANKING CENTER/TELLER: 0000733007 BELTLINE 8 AND WALLISVILLE

TLR NO	007	OFF REV	R	CASH IN CASH OUT	9,010.00	DOM ST:	..	
DATE	10/26/11	OVRD ERRS		FEES	0.00	ACCT #	000	
TIME	11:46AM			TRAN AMT	10.00	P/B/E/D:	N	
TRANCODE	0811				0.00	CUST? :		
SEQ#	0005701					FR TYPE:		
FERR						FROM AMT:		
FSCAN						OTHR AMT:		
QST-ACTIVE?	Y					MORE Y/N:		
TLR NO	007	OFF REV	R	CASH IN CASH OUT	9,010.00	DOM ST:	..	
DATE	10/26/11	OVRD ERRS		FEES	0.00	ACCT #	000	
TIME	11:54AM			TRAN AMT	10.00	P/B/E/D:	N	
TRANCODE	0811				0.00	CUST? :		
SEQ#	0005701					FR TYPE:		
FERR						FROM AMT:		
FSCAN						OTHR AMT:		
QST-ACTIVE?	Y					MORE Y/N:		
TLR NO	007	OFF REV	R	CASH IN CASH OUT	0.00	DOM ST:	..	
DATE	10/26/11	OVRD ERRS			0.00	ACCT #	000	
TIME	11:46AM							
TRANCODE	1811			TRAN AMT	9,000.00	OFF CK 1:	5355642	
SEQ#	0005702					CK #1 \$\$:	9,000.00	
FERR						PAYEE :	ATTY MICHAEL VON BLON	
FSCAN						PAYEE 2:	FOR PATRICIA GARCIA	
QST-ACTIVE?	Y					REMITTER:	RAQUEL M. GARCIA	
TLR NO	007	OFF REV	R	CASH IN CASH OUT	0.00	DOM ST:	..	
DATE	10/26/11	OVRD ERRS			0.00	ACCT #	000	
TIME	11:54AM							
TRANCODE	1811			TRAN AMT	9,000.00	OFF CK 1:	5355642	
SEQ#	0005702					CK #1 \$\$:	9,000.00	
FERR						PAYEE :	ATTY MICHAEL VON BLON	
FSCAN						PAYEE 2:	FOR PATRICIA GARCIA	
QST-ACTIVE?	Y					REMITTER:	RAQUEL M. GARCIA	
TLR NO	007	OFF REV	R	CASH IN CASH OUT	0.00	DOM ST:	..	
DATE	10/26/11	OVRD ERRS			0.00	ACCT #	000	

TIME 11:53AM  
 TRANCODE 0931  
 SEQ# 0005703  
 FERR  
 FSCAN  
 QST-ACTIVE? Y

OVRD ERRS	N 000 000 000 000 000	TRAN AMT	dn08d1d92113c147968670[1]
		9,010.00	\$100 : \$ 50 : \$ 20 : \$ 10 : \$ 5 : \$ 2 : TOTAL :
			9,000.00 10.00 9,010.00

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OSIR0109-01BANK OF AMERICA OF TEXAS  
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CITY: 000

BANKING CENTER/TELLER: 0000139010 NORTHSORE

TLR NO 010	OFF REV .	CASH IN CASH OUT FEES	9,010.00 0.00 10.00	DOM ST: ACCT # P/B/E/D: CUST? FR TYPE: FROM AMT: OTHR AMT: MORE Y/N: Y/N ID1 : ID #1 : ID TYPE 1: ID ISSUE1: QST: V	.. 000 N
DATE 11/01/11	OVRD ERRS	000 000 000 000 000	TRAN AMT	0.00 0.00 0.00	
TIME 10:39AM					
TRANCODE 0811					
SEQ# 0006701					
FERR					
FSCAN					
QST-ACTIVE? Y					

TLR NO 010	OFF REV .	CASH IN CASH OUT	0.00 0.00	DOM ST: ACCT # OFF CK 1: CK #1 \$\$:	.. 000 5286317 9,000.00
DATE 11/01/11	OVRD ERRS	000 000 000 000 000	TRAN AMT	9,000.00	PAYEE : MICHAEL VON BLON
TIME 10:39AM					PAYEE 2: 05-94877
TRANCODE 1811					REMITTER: EVANGELINA CERDA
SEQ# 0006702					QST: V
FERR					
FSCAN					
QST-ACTIVE? Y					

TLR NO 010	OFF REV .	CASH IN CASH OUT	0.00 0.00	DOM ST: ACCT # AMT 1: AMT 2: AMT 3: AMT 4: AMT 5: AMT 6:	.. 000 9,010.00
DATE 11/01/11	OVRD ERRS	000 000 000 000 000	TRAN AMT	9,010.00	
TIME 10:42AM					
TRANCODE 0931					
SEQ# 0006703					
FERR					
FSCAN					
QST-ACTIVE? Y					

CASH IN CASH OUT	0.00 0.00	DOM ST: ACCT #	.. 000
TRAN AMT	9,010.00	AMT 1: AMT 2: AMT 3: AMT 4: AMT 5: AMT 6:	9,010.00
		TOTAL :	9,010.00
		QST: V	

11/04/11  
OSIR0109-01BANK OF AMERICA OF TEXAS  
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CITY: 000

BANKING CENTER/TELLER: 0000733015 BELTLINE 8 AND WALLISVILLE

TLR NO 015	OFF REV .	CASH IN CASH OUT	7,689.07 0.00	DOM ST: ACCT # P/B/E/D: CUST? FR TYPE: FROM AMT: OTHR AMT: MORE Y/N:	.. 000 N
DATE 11/04/11	OVRD ERRS	000 000 000 000 000	TRAN AMT	0.00	
TIME 13:52AM					
TRANCODE 0811					
SEQ# 0023501					
FERR					
FSCAN					
QST-ACTIVE? Y					

Y/N ID1 : ID #1 :	Y 4744722025559313
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ID TYPE 1: CKC  
 ID ISSUE1: TX  
 Y/N ID2 : Y  
 ID #2 : 10621017  
 ID TYPE 2: DRL  
 ID ISSUE2: TX  
 QST: P

TLR NO	015	OFF	.	CASH IN	0.00	DOM ST:	
DATE	11/04/11	REV	.	CASH OUT	0.00	ACCT #	.. 000
TIME	13:52AM	OVRD					
TRANCODE	1811	ERRS	000 000 000 000 000	TRAN AMT	7,689.07	OFF CK 1:	5355708
SEQ#	0023502					CK #1 \$\$:	7,689.07
FERR						PAYEE :	ATTY MICHAEL VON BLON
FSCAN						PAYEE 2:	FOR PATRICIA GARCIA
QST-ACTIVE?	Y					REMITTER:	DELIA G DIAZ #05-94877
TLR NO	015	OFF	.	CASH IN	0.00	QST: P	
DATE	11/04/11	REV	.	CASH OUT	0.00		
TIME	13:55AM	OVRD	N				
TRANCODE	0931	ERRS	000 000 000 000 000	TRAN AMT	7,690.07	\$100 :	5,100.00
SEQ#	0023503					\$ 50 :	550.00
FERR						\$ 20 :	2,040.00
FSCAN						\$ 10 :	
QST-ACTIVE?	Y					\$ 5 :	
						\$ 2 :	
						\$LS COINS	0.07
						TOTAL :	7,690.07
						QST: P	